

2017

**CERTIFICATE**  
To the Clerk of Nemaha, State of Kansas  
We, the undersigned, officers of  
**Seneca**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, 16/20M Veh Tax			3		
Schedule of Transfers			4		
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Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
<b>Fund</b>			<b>K.S.A.</b>		
General	12-101a	8	1,389,229	558,704	25.338
Debt Service	10-113	9	2,309		
Library	12-1220	9	118,220	110,255	5.001
Fire Equipment	12-110a	10	24,454	22,052	1.001
Industrial Development	12-1617h	10	101,055	22,054	1.001
Employee Benefit	12-16-102	11			
		11			
Special Highway		12	53,930		
Fire Truck		12	122,220		
Airport		13	8,605		
Special Parks & Recreation		13	38,959		
Ambulance		14	13,803		
Meter Deposit		14	58,551		
Pool Debt Service		15	2,361,581		
Special Parks Improvement		15	359		
Convention & Tourism		16	43,519		
Cemetery Trust		16	2,393		
Law Enforcement		17	3,251		
		17			
WaterUtility		18	534,130		
Electric Utility		19	5,844,273		
Sewer Utility		20	193,782		
Swimming Pool		21	145,248		
Non-Budgeted Funds-A		22			
Totals	xxxxx		11,059,871	713,065	32.341
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
Budget Summary		23			22050200
Neighborhood Revitalization Rebate		24			Nov 1, 2016 Total Assessed Valuation

Assisted by:  
Clubine & Rettele, Chtd.

Address:  
P.O. Box 2267  
Salina, KS 67402-2267  
Email:  
jlangle@cr-cpa.com

Attest: Aug 12 2016

Mary Kay Schulteis  
County Clerk

Joe Mitchell  
Alice L. Gentry  
Bruce Korman  
Governing Body

RESOLUTION NO. 08102016

*A resolution expressing the property taxation policy of the Seneca governing body with respect to financing the annual budget for 2017*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the Seneca exceeding the amount levied to finance the 2016 budget of the Seneca, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

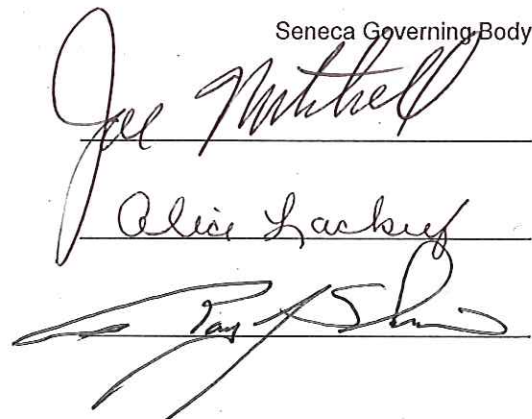
Whereas, Seneca provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Seneca governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 10<sup>th</sup> day of August, 2016 by the Seneca governing body, Nemaha, Kansas.

Seneca Governing Body

  
The block contains three handwritten signatures in blue ink, each written over a horizontal line. The signatures are cursive and stylized. The first signature is the largest and most prominent, followed by two smaller ones below it.

Seneca

2017

## Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 669,037
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 669,037

## 2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 397,471	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 871,479	
5b. Personal property 2015	- 950,720	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016	210,694	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	608,165	
9. Total estimated valuation July 1, 2016	22,049,727	
10. Total valuation less valuation adjustment (9 minus 8)	21,441,562	
11. Factor for increase (8 divided by 10)	0.02836	
12. Amount of increase (11 times 3)	+ \$ 18,976	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 688,013	
14. Debt service levy in this 2017 budget	0	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	688,013	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 836	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 688,849	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	524,228	72,126	579	591	17,279	160
Debt Service						
Library	103,441	14,232	114	117	3,409	32
Fire Equipment	20,684	2,846	23	23	682	6
Industrial Development	20,684	2,846	23	23	682	6
Employee Benefit						
TOTAL	669,037	92,050	739	754	22,052	204

County Treas Motor Vehicle Estimate	92,050					
County Treas Recreational Vehicle Estimate		739				
County Treas 16/20M Vehicle Estimate			754			
County Treas Commercial Vehicle Tax Estimate				22,052		
County Treas Watercraft Tax Estimate						204

Motor Vehicle Factor	0.13759					
Recreational Vehicle Factor		0.00110				
16/20M Vehicle Factor			0.00113			
Commercial Vehicle Factor				0.03296		
Watercraft Factor						0.00030



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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3rd Street G.O. Bonds	9/8/2010	3/1/2021	4.00	815,000	250,000	3/1	2/1	7,996	80,000	6,997	85,000
(Capital Improvement Fund)						9/1		6,997		5,827	
Main Street G.O. Bonds	5/25/2011	12/1/2021	.75 - 3.75	880,000	565,000	6/1		8,870		6,830	
(Capital Improvement Fund)						12/1	12/1	8,870	85,000	6,830	90,000
Refunding & Improvement	5/1/2013	9/1/2030	2.00 - 2.625	2,520,000	2,140,000	3/1		22,319	155,000	20,769	160,000
(Capital Improvement Fund)						9/1	9/1	22,318		20,768	
G.O. Bond Series 2014-A	10/1/2014	9/1/2024	1.15 - 3.6	830,000	755,000	3/1	3/1	10,570		9,520	
(Capital Improvement Fund)						9/1	9/1	10,570	75,000	9,520	75,000
<b>Total G.O. Bonds</b>					<b>3,710,000</b>			<b>98,510</b>	<b>395,000</b>	<b>87,061</b>	<b>410,000</b>
Revenue Bonds:											
Refunding Revenue Bond											
Series 2013 (Fund 54)	5/1/2013	9/1/2027	2.00 - 2.5	3,295,000	2,730,000	3/1	3/1	28,988		26,938	
(Capital Improvement Fund)						9/1	9/1	28,987	205,000	26,937	205,000
<b>Total Revenue Bonds</b>					<b>2,730,000</b>			<b>57,975</b>	<b>205,000</b>	<b>53,875</b>	<b>205,000</b>
Other:											
Seneca Fireman Relief Assoc.											
(Fire Equipment Fund)	4/24/2006	9/1/2024	1.00	119,299	41,765	1/1	1/1	210	4,094	187	4,135
						7/1	7/1	187	4,093	128	4,134
<b>Total Other</b>					<b>41,765</b>			<b>397</b>	<b>8,187</b>	<b>315</b>	<b>8,269</b>
<b>Total Indebtedness</b>					<b>6,481,765</b>			<b>156,882</b>	<b>608,187</b>	<b>141,251</b>	<b>623,269</b>

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: Seneca  
Nemaha

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$103,441	\$110,255
Delinquent Tax	\$985	\$1,000
Motor Vehicle Tax	\$15,671	\$14,232
Recreational Vehicle Tax	\$207	\$114
16/20M Vehicle Tax	\$142	\$117
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$120,446	\$125,718
Difference in Total Taxes:	\$5,272	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$20,671,451	\$22,049,727
Did Assessed Valuation Decrease?	No	
Levy Rate	5.00405	5.000
Difference in Levy Rate:	(0.004)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



[illegible]



Seneca

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Salaries	46,649	48,100	52,400
Contractual	29,503	30,390	31,350
Commodities	17,478	18,000	18,540
Capital Outlay	6,242	6,500	6,700
Economic Development	30,000	30,000	30,000
Total	129,872	132,990	138,990
Police			
Salaries	179,316	185,000	210,000
Contractual	104,480	107,615	110,850
Commodities	23,248	24,000	24,750
Capital Outlay	6,060	6,500	6,700
Total	313,104	323,115	352,300
Street			
Salaries	121,220	125,000	131,000
Contractual	91,658	94,400	97,250
Commodities	125,304	129,100	133,000
Capital Outlay	57	500	220,967
Total	338,239	349,000	582,217
Park			
Salaries	40,736	42,000	43,500
Contractual	37,937	39,100	40,500
Commodities	26,144	26,930	27,740
Capital Outlay			
Total	104,817	108,030	111,740
Other Department			
Salaries	3,139	3,300	3,400
Contractual	1,197	1,250	1,300
Commodities	58	40	40
Capital Outlay	37	40	40
Total	4,431	4,630	4,780
Transfers			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	890,463	917,765	1,190,027

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
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Total	0	0	0
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Total	0	0	0
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Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	890,463	917,765	1,190,027
Grand Total	890,463	917,765	1,190,027

(Note: Should agree with general sub-totals.)

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,309	2,309	2,309
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Excise Tax			
Mineral Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,309</b>	<b>2,309</b>	<b>2,309</b>
Expenditures:			
Cash Basis Reserve (2017 column)			2,309
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,309</b>
Unencumbered Cash Balance Dec 31	2,309	2,309	xxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,309	2,309	2,309
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			2,309
			Tax Required
			0
Delinquent Comp Rate:		0.5%	0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	333	0	0
Receipts:			
Ad Valorem Tax	114,421	103,441	xxxxxxxxxxxx
Delinquent Tax		985	1,000
Motor Vehicle Tax	17,235	15,671	14,232
Recreational Vehicle Tax	127	207	114
16/20M Vehicle Tax	147	142	117
Commercial Vehicle Tax	4,337	3,500	3,409
Watercraft Tax			32
Excise Tax	83	85	85
Mineral Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,165	-9,395	-10,477
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>128,187</b>	<b>114,638</b>	<b>8,514</b>
<b>Resources Available:</b>	<b>128,520</b>	<b>114,638</b>	<b>8,514</b>
Expenditures:			
Operations	128,520	114,638	118,220
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>128,520</b>	<b>114,638</b>	<b>118,220</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	133,323	123,960	118,220
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			118,220
			Tax Required
			109,706
Delinquent Comp Rate:		0.5%	549
Amount of 2016 Ad Valorem Tax			110,255

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fire Equipment</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,541	4,557	718
Receipts:			
Ad Valorem Tax	19,616	20,684	xxxxxxxxxxxx
Delinquent Tax		170	200
Motor Vehicle Tax	2,874	2,636	2,846
Recreational Vehicle Tax	21	35	23
16/20M Vehicle Tax	25	24	23
Commercial Vehicle Tax	723	650	682
Watercraft Tax			6
Excise Tax	14	15	20
Interest on Idle Funds	31	85	90
Neighborhood Revitalization Rebate	-1,400	-1,879	-2,096
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>21,904</b>	<b>22,420</b>	<b>1,794</b>
<b>Resources Available:</b>	<b>27,445</b>	<b>26,977</b>	<b>2,512</b>
Expenditures:			
Loan Payment	5,727	8,584	8,584
Dispatch Support	3,761	3,870	4,000
Contractual	6,340	6,530	6,730
Commodities	7,060	7,275	5,140
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>22,888</b>	<b>26,259</b>	<b>24,454</b>
Unencumbered Cash Balance Dec 31	4,557	718	xxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	49,248	27,316	24,454
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,454
Tax Required			21,942
Delinquent Comp Rate: 0.5%			110
Amount of 2016 Ad Valorem Tax			22,052

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Industrial Development</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	87,784	105,247	77,607
Receipts:			
Ad Valorem Tax	19,616	20,684	xxxxxxxxxxxx
Delinquent Tax		165	
Motor Vehicle Tax	2,874	2,536	2,846
Recreational Vehicle Tax	19	35	23
16/20M Vehicle Tax	27	54	23
Commercial Vehicle Tax	723	750	682
Watercraft Tax			6
Excise Tax	14	15	20
Mineral Tax	0		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,400	-1,879	-2,096
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>21,873</b>	<b>22,360</b>	<b>1,504</b>
<b>Resources Available:</b>	<b>109,657</b>	<b>127,607</b>	<b>79,111</b>
Expenditures:			
Economic Development	4,410	50,000	101,055
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>4,410</b>	<b>50,000</b>	<b>101,055</b>
Unencumbered Cash Balance Dec 31	105,247	77,607	xxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	88,419	107,266	101,055
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,055
Tax Required			21,944
Delinquent Comp Rate: 0.5%			110
Amount of 2016 Ad Valorem Tax			22,054

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.5%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.5%			0
Amount of 2016 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,050	1,720	1,860
Receipts:			
State of Kansas Gas Tax	52,670	52,630	52,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>52,670</b>	<b>52,630</b>	<b>52,070</b>
<b>Resources Available:</b>	<b>53,720</b>	<b>54,350</b>	<b>53,930</b>
Expenditures:			
Reimburse General Fund	52,000	52,490	52,500
Cash Forward (2017 column)			1,430
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>52,000</b>	<b>52,490</b>	<b>53,930</b>
Unencumbered Cash Balance Dec 31	1,720	1,860	0
2015/2016/2017 Budget Authority Amount	52,000	52,490	53,930

**Adopted Budget**

Fire Truck	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,733	55,970	69,500
Receipts:			
Service Revenue	49,585	51,000	52,530
Interest on Idle Funds	178	185	190
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,763</b>	<b>51,185</b>	<b>52,720</b>
<b>Resources Available:</b>	<b>92,496</b>	<b>107,155</b>	<b>122,220</b>
Expenditures:			
Dispatch Support	10,549	10,870	11,200
Contractual	7,665	7,900	8,150
Commodities	5,469	5,635	5,800
Capital Outlay	12,843	13,250	13,650
Cash Forward (2017 column)			83,420
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>36,526</b>	<b>37,655</b>	<b>122,220</b>
Unencumbered Cash Balance Dec 31	55,970	69,500	0
2015/2016/2017 Budget Authority Amount	80,820	79,913	122,220



Seneca

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,305	6,305	7,405
Receipts:			
Service Fees	1,000	1,100	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,000</b>	<b>1,100</b>	<b>1,200</b>
<b>Resources Available:</b>	<b>6,305</b>	<b>7,405</b>	<b>8,605</b>
Expenditures:			
			5,000
Cash Forward (2017 column)			3,605
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,605</b>
Unencumbered Cash Balance Dec 31	6,305	7,405	0
2015/2016/2017 Budget Authority Amount	5,820	7,305	8,605

**Adopted Budget**

Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,274	22,779	24,679
Receipts:			
Local Alcoholic Liquor Tax	9,901	10,200	14,280
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,901</b>	<b>10,200</b>	<b>14,280</b>
<b>Resources Available:</b>	<b>29,175</b>	<b>32,979</b>	<b>38,959</b>
Expenditures:			
Utilities	293	300	310
Capital Outlay	6,103	8,000	8,500
Cash Forward (2017 column)			30,149
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,396</b>	<b>8,300</b>	<b>38,959</b>
Unencumbered Cash Balance Dec 31	22,779	24,679	0
2015/2016/2017 Budget Authority Amount	36,278	31,896	38,959

Seneca

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	15,691	14,803	13,803
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>15,691</b>	<b>14,803</b>	<b>13,803</b>
Expenditures:			
Insurance & Bonds	888	1,000	1,500
Capital Outlay			5,000
Cash Forward (2017 column)			7,303
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>888</b>	<b>1,000</b>	<b>13,803</b>
Unencumbered Cash Balance Dec 31	14,803	13,803	0
2015/2016/2017 Budget Authority Amount	24,863	14,191	13,803

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	52,422	53,026	53,651
Receipts:			
Deposit Receipts	4,625	4,770	4,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,625</b>	<b>4,770</b>	<b>4,900</b>
<b>Resources Available:</b>	<b>57,047</b>	<b>57,796</b>	<b>58,551</b>
Expenditures:			
Meter Deposits Refunded	4,021	4,145	4,500
Cash Forward (2017 column)			54,051
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,021</b>	<b>4,145</b>	<b>58,551</b>
Unencumbered Cash Balance Dec 31	53,026	53,651	0
2015/2016/2017 Budget Authority Amount	51,934	57,837	58,551

Seneca

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Pool Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,575,039	1,608,044	1,646,756
Receipts:			
Sales Tax	667,283	687,300	707,900
Interest on Idle Funds	6,517	6,715	6,925
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>673,800</b>	<b>694,015</b>	<b>714,825</b>
<b>Resources Available:</b>	<b>2,248,839</b>	<b>2,302,059</b>	<b>2,361,581</b>
Expenditures:			
Principal	200,000	200,000	200,000
Interest	61,975	60,000	60,000
Transfer to Municipal Improvement	328,595	345,068	347,128
Transfer to Swimming Pool	50,000	50,000	50,000
Capital Outlay	225	235	240
Cash Forward (2017 column)			1,704,213
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>640,795</b>	<b>655,303</b>	<b>2,361,581</b>
Unencumbered Cash Balance Dec 31	1,608,044	1,646,756	0
2015/2016/2017 Budget Authority Amount	1,995,826	2,388,851	2,361,581

**Adopted Budget**

Special Parks Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	359	359	359
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>359</b>	<b>359</b>	<b>359</b>
Expenditures:			
Capital Outlay			359
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>359</b>
Unencumbered Cash Balance Dec 31	359	359	0
2015/2016/2017 Budget Authority Amount	359	359	359

Seneca

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Convention & Tourism	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,778	17,879	25,129
Receipts:			
Transient Guest Tax	17,326	17,850	18,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,326</b>	<b>17,850</b>	<b>18,390</b>
<b>Resources Available:</b>	<b>28,104</b>	<b>35,729</b>	<b>43,519</b>
Expenditures:			
Capital Outlay	10,225	10,600	12,000
Cash Forward (2017 column)			31,519
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,225</b>	<b>10,600</b>	<b>43,519</b>
Unencumbered Cash Balance Dec 31	17,879	25,129	0
2015/2016/2017 Budget Authority Amount	31,000	27,578	43,519

**Adopted Budget**

Cemetery Trust	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,393	2,393	2,393
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,393</b>	<b>2,393</b>	<b>2,393</b>
Expenditures:			
Contractual Services			1,000
Cash Forward (2017 column)			1,393
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,393</b>
Unencumbered Cash Balance Dec 31	2,393	2,393	0
2015/2016/2017 Budget Authority Amount	3,893	2,393	2,393

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2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Law Enforcement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,557	1,351	1,151
Receipts:			
Diversion Fee	1,880	2,000	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,880</b>	<b>2,000</b>	<b>2,100</b>
<b>Resources Available:</b>	<b>3,437</b>	<b>3,351</b>	<b>3,251</b>
Expenditures:			
Diversion Expense	194	200	210
Capital Outlay	1,892	2,000	2,100
Cash Forward (2017 column)			941
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,086</b>	<b>2,200</b>	<b>3,251</b>
Unencumbered Cash Balance Dec 31	1,351	1,151	0
2015/2016/2017 Budget Authority Amount	7,095	4,982	3,251

**Adopted Budget**

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0



Seneca

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Water/Utility**

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	98,169	89,116	80,793
Receipts:			
Service Fees	417,350	429,870	442,780
Service Miscellaneous	8,137	8,385	8,640
Penalties	1,523	1,575	1,622
Interest on Idle Funds	277	285	295
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>427,287</b>	<b>440,115</b>	<b>453,337</b>
<b>Resources Available:</b>	<b>525,456</b>	<b>529,231</b>	<b>534,130</b>
Expenditures:			
Transmission and Distribution			
Personal Services	162,376	167,500	172,525
Contractual	0	1,000	1,300
Commodities	35,216	36,275	37,365
Capital Outlay	96	500	525
Administrative and General			
Contractual	75,783	78,100	80,450
Commodities	79,731	82,125	85,000
Capital Outlay	0	1,000	130
Transfer	83,138	81,938	85,000
Cash Forward (2017 column)			71,835
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>436,340</b>	<b>448,438</b>	<b>534,130</b>
Unencumbered Cash Balance Dec 31	89,116	80,793	0
2015/2016/2017 Budget Authority Amount	589,245	520,971	534,130

Seneca

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,688,686	2,056,278	2,530,843
Receipts:			
Franchise Fees	84,410	86,950	90,000
Service Fees	2,901,686	2,988,750	3,078,450
Service Miscellaneous	92,257	95,025	97,875
Penalties	6,791	7,000	7,250
Refunds & Reimbursements	31,365	32,300	33,300
Interest on Idle Funds	6,174	6,360	6,555
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,122,683</b>	<b>3,216,385</b>	<b>3,313,430</b>
<b>Resources Available:</b>	<b>4,811,369</b>	<b>5,272,663</b>	<b>5,844,273</b>
Expenditures:			
Production			
Contractual Services	1,838,624	1,893,785	1,950,600
Transmission and Distribution			
Personal Services	203,181	209,280	215,560
Contractual Services	16,268	16,760	17,265
Commodities	10,998	11,330	11,670
Capital Outlay	88,182	90,830	93,560
Administration and General			
Contractual Service	126,367	130,160	134,065
Commodities	116,674	120,175	123,780
Capital Outlay	67,466	69,500	100,000
Non-Operating Expenditures			
Operating Transfers			
Transfer to Capital Improvement	287,331	200,000	200,000
Cash Forward (2017 column)			2,997,773
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,755,091</b>	<b>2,741,820</b>	<b>5,844,273</b>
Unencumbered Cash Balance Dec 31	2,056,278	2,530,843	0
2015/2016/2017 Budget Authority Amount	4,746,051	5,898,661	5,844,273

### Sewer Utility

Page No. 20



### Swimming Pool

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## NOTICE OF BUDGET HEARING

2017

The governing body of

Sencea

will meet on August 10, 2016 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	890,463	24.505	917,765	25.360	1,389,229	558,704	25.338
Debt Service					2,309		
Library	128,520	5.833	114,638	5.004	118,220	110,255	5.000
Fire Equipment	22,888	1.000	26,259	1.001	24,454	22,052	1.000
Industrial Development	4,410	1.000	50,000	1.001	101,055	22,054	1.000
Employee Benefit							
Special Highway	52,000		52,490		53,930		
Fire Truck	36,526		37,655		122,220		
Airport					8,605		
Special Parks & Recreation	6,396		8,300		38,959		
Ambulance	888		1,000		13,803		
Meter Deposit	4,021		4,145		58,551		
Pool Debt Service	640,795		655,303		2,361,581		
Special Parks Improvement					359		
Convention & Tourism	10,225		10,600		43,519		
Cemetery Trust					2,393		
Law Enforcement	2,086		2,200		3,251		
WaterUtility	436,340		448,438		534,130		
Electric Utility	2,755,091		2,741,820		5,844,273		
Sewer Utility	126,059		132,355		193,782		
Swimming Pool	129,945		124,100		145,248		
Non-Budgeted Funds-A	766,541						
Totals	6,013,194	32.338	5,327,068	32.365	11,059,871	713,065	32.338
Less: Transfers	804,264		736,306		740,428		
Net Expenditure	5,208,930		4,590,762		10,319,443		
Total Tax Levied	637,694		669,037		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	19,720,011		20,671,451		22,049,727		
Outstanding Indebtedness, January 1,							
2014			2015		2016		
G.O. Bonds	3,570,000		4,095,000		3,710,000		
Revenue Bonds	3,125,000		2,930,000		2,730,000		
Other	57,897		49,871		41,765		
Lease Purchase Principal	0		0		0		
Total	6,752,897		7,074,871		6,481,765		

\*Tax rates are expressed in mills

Jane Strathman  
City Official Title: City Clerk

Seneca

2017

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	534,477	24.240	50,789
Debt Service	0		0
Library	110,258	5.000	10,477
Fire Equipment	22,056	1.000	2,096
Industrial Development	22,058	1.000	2,096
Employee Benefit			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	688,849	31.241	65,458

2016 July 1 Valuation: 22,049,727

Valuation Factor: 22,049.727

Neighborhood Revitalization Subj to Rebate: 2,095,272

Neighborhood Revitalization factor: 2,095.272

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

# NOTICE OF BUDGET HEARING

2017

The governing body of

Seneca

will meet on August 10, 2016 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax established the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

Prior Year Actual for 2015				Current Year Estimate for 2016				Proposed Budget Year for 2017			
Actual				Actual				Proposed Budget Year for 2017			
Expenditures				Expenditures				Budget Authority			
Tax Rate *				Tax Rate *				Ad Valorem Tax			
General	890,463	24,505	917,765	25,360	1,389,229	558,704	25,338	General	890,463	24,505	917,765
Debt Service	128,520	5,833	114,638	5,004	118,220	110,255	5,000	Debt Service	128,520	5,833	114,638
Library	22,888	1,000	26,259	1,001	24,454	22,052	1,000	Library	22,888	1,000	26,259
Fire Equipment	4,410	1,000	50,000	1,001	101,055	22,054	1,000	Fire Equipment	4,410	1,000	50,000
Industrial Development								Industrial Development			
Employee Benefit								Employee Benefit			
Special Highway	52,000		52,490		53,930			Special Highway	52,000		52,490
Fire Truck	36,526		37,655		122,220			Fire Truck	36,526		37,655
Airport					8,605			Airport			
Special Parks & Recreation	6,396		8,300		38,959			Special Parks & Recreation	6,396		8,300
Ambulance	888		1,000		13,803			Ambulance	888		1,000
Meter Deposit	4,021		4,145		58,551			Meter Deposit	4,021		4,145
Pool Debt Service	640,795		655,303		2,361,581			Pool Debt Service	640,795		655,303
Special Parks Improvement					359			Special Parks Improvement			
Convention & Tourism	10,225		10,600		43,519			Convention & Tourism	10,225		10,600
Cemetery Trust					2,393			Cemetery Trust			
Law Enforcement	2,086		2,200		3,251			Law Enforcement	2,086		2,200
Water Utility	436,340		448,438		534,130			Water Utility	436,340		448,438
Electric Utility	2,755,091		2,741,820		5,844,273			Electric Utility	2,755,091		2,741,820
Sewer Utility	126,059		132,355		193,782			Sewer Utility	126,059		132,355
Swimming Pool	129,945		124,100		145,248			Swimming Pool	129,945		124,100
Non-Budgeted Funds-A	766,541							Non-Budgeted Funds-A	766,541		
Totals	6,013,194	32,338	5,327,068	32,365	11,059,871	713,065	32,338	Totals	6,013,194	32,338	5,327,068
Less: Transfers	804,264		736,306		740,428			Less: Transfers	804,264		736,306
Net Expenditure	5,208,930		4,590,762		10,319,443			Net Expenditure	5,208,930		4,590,762
Total Tax Levied	637,694		669,037		xxxxxx			Total Tax Levied	637,694		669,037
Assessed	19,720,011		20,671,451		22,049,727			Assessed	19,720,011		20,671,451
Valuation								Valuation			
Outstanding Indebtedness,								Outstanding Indebtedness,			
January 1,	3,570,000		4,095,000		3,710,000			January 1,	3,570,000		4,095,000
G.O. Bonds	3,125,000		2,930,000		2,730,000			G.O. Bonds	3,125,000		2,930,000
Revenue Bonds	57,897		49,871		41,765			Revenue Bonds	57,897		49,871
Other	0		0		0			Other	0		0
Lease Purchase Principal	6,752,897		7,074,871		6,481,765			Lease Purchase Principal	6,752,897		7,074,871
Total								Total			

\*Tax rates are expressed in mills

Jane Strahman

City Official Title: City Clerk

Matt Diel, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

In the issue thereof date _____	July 27, 2016
Second insertion thereof in the issue thereof date _____	2016
Third insertion thereof in the issue thereof date _____	2016

Printer's Fees \$ 146.25  
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl  
This 27 day of August, 2016

2008. 11. 16

Affidavit and proof of publication examined, approved and filed the \_\_\_\_ day of \_\_\_\_\_, 2016